AKBANK AG Eschborn

Quarterly Financial Statements as of June 30, 2022 (unaudited)

Balance Sheet as of June 30, 2022 of Akbank AG, Eschborn

ASSETS

		31.12.2021
EUR	EUR	TEUR
9.503,67		3
233.777.158,70		290.744
	233./86.662,37	290.747
		15.056
354.197.466,70	367 590 961 99	271.645 286.701
	507.550.501,55	200.701
	2.501.895.118,30	2.573.589
		189.255
190.590.550,71		189.255
365.680.878,06		449.712
	556.271.428,77	638.967
	141.179.581,84	
	991.036,18	915
	381.834,47	377
	11.773.789,22	10.108
	1.996.744,32	1.204
	254.000,00	892
Total Assets	3.816.121.157,46	3.803.500
	9.503,67 233.777.158,70 13.393.495,29 354.197.466,70 190.590.550,71 365.680.878,06	9.503,67 233.777.158,70 233.786.662,37 13.393.495,29 354.197.466,70 367.590.961,99 2.501.895.118,30 190.590.550,71 365.680.878,06 556.271.428,77 141.179.581,84 991.036,18 381.834,47 11.773.789,22 1.996.744,32 254.000,00

Balance Sheet as of June 30, 2022 of AKBANK AG, Eschborn

LIABILITIES

	EUR	EUR	31.12.2021 TEUR
 Liabilities to banks Payable on demand with an agreed term or period of notice 	18.019.390,89 385.318.544,72	403.337.935,61	7.024 <u>170.342</u> 177.366
 2. Liabilities to customers Other liabilities a) Payable on demand 	679.925.132,29	403.337.933,01	666.933
b) with an agreed term or	079.925.152,29		000.955
period of notice	1.699.533.984,04		2.126.311
		2.379.459.116,33	2.793.244
3. Fiduciary liabilities		141.179.581,84	0
3. Other liabilities		40.666.158,14	10.592
4. Deferred income		1.059.796,17	1.137
5. Deferred Tax Provisions		0,00	0
6. Provisions a) Tax provisions b) Other provisions	0,00 3.363.441,76	3.363.441,76	0 <u>2.853</u> 2.853
 7. Shareholder's equity a) Subscribed capital b) Capital reserve c) Revenue reserves Other revenue reserve d) Profit available for distribution 	200.000.000,00 158.253.076,35 460.055.335,56 28.746.715,70	847.055.127,61	200.000 158.253 417.526 42.529 818.308

	Total Liabilities and Shareholders' Equity	3.816.121.157,46	3.803.500	
1. Contingont lighiliting		EUR	TEUR	
1. Contingent liabilities Liabilities from guarantees and	d warranty agreements	82.134.913,07	80.425	
2. Other obligations				
Irrevocable loan commitments		962.741,89	6.268	

Income Statement from January 1 to June 30, 2022 of Akbank AG, Eschborn

	EUR	EUR	EUR	31.12.2021 TEUR
1. Interest income from				
 a) Lending and money market business b) Fixed-interest securities and government- inscribed debt 	46.837.766,53			97.086
	11.467.038,23	58.304.804,76		23.000 120.086
2. Interest expenses		15.878.025,94	42.426.778,82	<u>33.376</u> 86.710
3. Commission income		3.090.671,43		10.511
4. Commission expenses		639.154,40	2.451.517,03	<u>592</u> 9.919
5. Other operating income			134.548,25	115
6. General and administrative expenses				
a) Personnel expenses aa) wages and salaries ab) social security and other pension costs	4.551.164,96			7.192
thereof: for old age pensions EUR 92.512,71 (previous year: TEUR 126)	642.381,90	5.193.546,86		850
b) Other administrative expenses		4.982.393,28	10.175.940,14	<u> </u>
7. Write-downs and adjustments to intangible assets and property, plant and equipment			260.300,00	482
8. Other operating expenses			0,00	0
9. Write-downs and allowances on loans and advances and certain securities and allocations to provisions for possible loan losses			1.870.392,00	26.540
10. Income from write-ups on loans and advances and certain securities and from the reversal of provisions for possible loan losses			7.234.132,80	1.661
 Income from write-ups on participations, interests in affiliated companies and investment securities 			200.328,72	3.418
12. Result from ordinary activities			40.140.673,48	58.431
 13. Income taxes a) Tax expenses b) Expenses from change of deferred taxes c) Income from change of deferred taxes 		10.755.957,78 638.000,00 0,00		12.653 3.249 0
		.,	11.393.957,78	15.902
14. Net result for the year/ Profit available for distributio	n		28.746.715,70	42.529